

April 2022 Report of City-wide Receipts, Disbursements, and Cash Balances

Cash and Investments

Fund Type	Fund Number/Name	Beginning Balance as of March 31, 2022	Receipts	Disbursements	Journal Adjustments	Ending Balance as of April 30, 2022
General Fund	100 General Fund	\$ 109,253,426	\$ 16,714,592	\$ (8,237,628)	\$ (20,838)	\$ 117,709,552
General Fund	130 Investment Fund	\$ (1,200)	\$ -	\$ -	\$ -	\$ (1,200)
Special Revenue Funds	210 Storm Drain Improvement	\$ 2,354,881	\$ -	\$ -	\$ -	\$ 2,354,881
Special Revenue Funds	215 Storm Drain AB1600	\$ 1,840,989	\$ 9,280	\$ -	\$ -	\$ 1,850,269
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	\$ 1,197,085	\$ -	\$ (78,405)	\$ -	\$ 1,118,681
Special Revenue Funds	260 CDBG	\$ 542,125	\$ 1,382	\$ (64,924)	\$ -	\$ 478,584
Special Revenue Funds	261 HCD Loan Rehab	\$ 232,280	\$ -	\$ -	\$ -	\$ 232,280
Special Revenue Funds	265 BMR Housing	\$ 6,151,792	\$ 3,310	\$ (72,369)	\$ -	\$ 6,082,733
Special Revenue Funds	270 Transportation Fund	\$ 13,822,750	\$ 200,460	\$ (779,235)	\$ 13,225	\$ 13,257,200
Special Revenue Funds	271 Traffic Impact	\$ 750,695	\$ -	\$ -	\$ -	\$ 750,695
Special Revenue Funds	280 Park Dedication	\$ 22,279,753	\$ 15,000	\$ (90,150)	\$ -	\$ 22,204,603
Special Revenue Funds	281 Tree Fund	\$ 138,323	\$ -	\$ -	\$ -	\$ 138,323
Debt Service Funds	365 Public Facilities Corp	\$ 2,284,850	\$ -	\$ -	\$ -	\$ 2,284,850
Capital Project Funds	420 Capital Improvement Fund	\$ 29,855,633	\$ -	\$ (654,385)	\$ -	\$ 29,201,248
Capital Project Funds	427 Stevens Creek Corridor Park	\$ 176,498	\$ -	\$ (1,240)	\$ -	\$ 175,258
Capital Project Funds	429 Capital Reserve	\$ 9,546,568	\$ -	\$ -	\$ -	\$ 9,546,568
Enterprise Funds	520 Resource Recovery	\$ 6,171,414	\$ 188,798	\$ (60,503)	\$ -	\$ 6,299,708
Enterprise Funds	560 Blackberry Farm	\$ 1,227,745	\$ 882	\$ (43,575)	\$ 53,852	\$ 1,238,904
Enterprise Funds	570 Sports Center	\$ 2,256,879	\$ 560	\$ (307,551)	\$ 268,737	\$ 2,218,625
Enterprise Funds	580 Recreation Program	\$ 3,305,164	\$ 24,300	\$ (59,478)	\$ 148,199	\$ 3,418,184
Internal Service Funds	610 Innovation & Technology	\$ 2,430,568	\$ -	\$ (334,342)	\$ -	\$ 2,096,226
Internal Service Funds	620 Workers' Compensation	\$ 4,023,274	\$ -	\$ (3,013)	\$ (36,394)	\$ 3,983,867
Internal Service Funds	630 Vehicle/Equip Replacement	\$ 1,023,412	\$ 2,734	\$ (90,194)	\$ -	\$ 935,951
Internal Service Funds	641 Compensated Absence/LTD	\$ 698,262	\$ -	\$ (7,786)	\$ -	\$ 690,476
Internal Service Funds	642 Retiree Medical	\$ 224,439	\$ -	\$ (114,277)	\$ -	\$ 110,162
Total		\$ 221,787,605	\$ 17,161,298	\$ (10,999,056)	\$ 426,781	\$ 228,376,628

* For reporting purposes, this fund rolls up/combines with Fund 420

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